

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
RICHARD REMIARD EVENT DESIGN LLC § Case No. 17-10797  
§  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/05/2017 . The undersigned trustee was appointed on 04/05/2017 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 84,213.38

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	21,922.54
Bank service fees	832.12
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 61,458.72

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 7,460.67 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 7,460.67 , for a total compensation of \$ 7,460.67 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/09/2018 By: /s/Frances Gecker, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 17-10797 TAB  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Judge: Timothy A. Barnes

Trustee Name: Frances Gecker, Trustee

Date Filed (f) or Converted (c): 04/05/2017 (f)

341(a) Meeting Date: 05/19/2017

For Period Ending: 08/09/2018

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - CHASE	2,904.06	2,904.06		1,083.38	FA
2. SAVINGS ACCOUNT - CHASE	371.84	371.84		34.00	FA
3. DEPOSITS FOR LEASE - PAULINA STORE	3,937.50	3,937.50		0.00	FA
4. DEPOSITS FOR LEASE - WESTERN STORAGE	2,628.54	2,628.54		0.00	FA
5. MISC. EVENT HOSTING INVENTORY AND SUPPLIES	110,000.00	110,000.00		80,596.00	FA
6. OFFICE AND SHOWROOM FURNITURE	1,600.00	1,600.00		0.00	FA
7. STUDIO PROPS FOR EVENTS	1,200.00	1,200.00		0.00	FA
8. MISC. TOOLS	200.00	200.00		0.00	FA
9. SHELING, CARTS, WHEELS	4,800.00	4,800.00		0.00	FA
10. AIR CONDITIONER	300.00	300.00		0.00	FA
11. APPLIANCES	500.00	500.00		0.00	FA
12. COMPUTERS	1,600.00	1,600.00		0.00	FA
13. CAMERAS	1,000.00	1,000.00		0.00	FA
14. COOLER	1,700.00	1,700.00		0.00	FA
15. IPHOTO WITH LIBRARY	2,500.00	2,500.00		0.00	FA
16. CASH (u)	0.00	2,500.00		2,500.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$135,241.94	\$137,741.94	\$84,213.38	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7/19/18 - TRUSTEE HAS SUBMITTED A TFR FOR REVIEW AND FILING.

6/28/18 - TRUSTEE'S ACCOUNTANT HAS RECTIFIED THE IRS'S CONCERN OVER THE FINAL TAX RETURNS.

4/2/18 - TRUSTEE IS REVIEWING CLAIMS.

3/30/18 - TRUSTEE'S ACCOUNTANT PREPARED TAX RETURNS AND IS AWAITING APPROVAL OF 505(b) REQUEST.

Exhibit A

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 07/01/2018

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10797

Trustee Name: Frances Gecker, Trustee

Case Name: RICHARD REMIARD EVENT DESIGN LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2176

Checking

Taxpayer ID No: XX-XXX9611

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/09/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/20/17	1	RICHARD REMIARD DESIGN 451 N. PAULINA ST. CHICAGO, IL 60622	CHECKING ACCOUNT - Asset No. 1	1129-000	\$1,083.38		\$1,083.38
05/08/17	16	Brandt McCool Richard Remiard Event Design	CASH ON HAND	1229-000	\$2,500.00		\$3,583.38
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,573.38
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,563.38
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,553.38
08/10/17	5	HEALTH INDUSTRIAL AUCTION SERVICES 508 W. BRITTANY DRIVE ARLINGTON HEIGHTS, IL 60004	Auction proceeds	1129-000	\$80,179.00		\$83,732.38
08/22/17	5001	AMERICAN AUCTION ASSOCIATES, INC. 508 W. Brittany Drive Arlington Heights, IL 60004	Expenses for Auctioneer; Order dated 8/22/17	3620-000		\$21,891.76	\$61,840.62
08/28/17	2	Cash Deposit	SAVINGS ACCOUNT	1129-000	\$34.00		\$61,874.62
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$86.71	\$61,787.91
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$88.90	\$61,699.01
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$91.72	\$61,607.29
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$88.64	\$61,518.65

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10797  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2176  
Checking

Exhibit B

Taxpayer ID No: XX-XXX9611  
For Period Ending: 08/09/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.46	\$61,427.19
01/19/18	5	AMERICAN AUCTION ASSOCIATES, INC. 508 W. BRITTANY DRIVE ARLINGTON HEIGHTS, IL 60004	Sale of Asset No. 5	1129-000	\$417.00		\$61,844.19
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.59	\$61,752.60
02/12/18	5002	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond No. 016073584	2300-000		\$30.78	\$61,721.82
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$82.91	\$61,638.91
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.64	\$61,547.27
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.55	\$61,458.72

COLUMN TOTALS	\$84,213.38	\$22,754.66
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$84,213.38	\$22,754.66
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$84,213.38	\$22,754.66

## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2176 - Checking	\$84,213.38	\$22,754.66	\$61,458.72
	\$84,213.38	\$22,754.66	\$61,458.72
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$84,213.38		
Total Gross Receipts:	\$84,213.38		

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 17-10797

Date: August 9, 2018

Debtor Name: RICHARD REMIARD EVENT DESIGN LLC

Claims Bar Date:

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3410	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Administrative	First and Final Fee Application	\$0.00	\$7,796.20	\$7,796.20
100 3420	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Administrative	First and Final Fee Application - Expenses	\$0.00	\$49.63	\$49.63
100 3620	AMERICAN AUCTION ASSOCIATES, INC. 508 W. Brittany Drive Arlington Heights, IL 60004	Administrative	Order dated 8/22/17	\$0.00	\$21,891.76	\$21,891.76
100 2100	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Administrative		\$0.00	\$7,460.67	\$7,460.67
100 3110	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Administrative	FIRST AND FINAL FEE APP	\$0.00	\$22,365.00	\$22,365.00
100 3120	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Administrative	FIRST AND FINAL FEE APP - EXPENSES	\$0.00	\$214.65	\$214.65
100 2300	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Administrative		\$0.00	\$30.78	\$30.78
2 300 5800	STUART P SONDHEIMER 2630 LAUREL LANE WILMETTE, IL 60091	Priority		\$0.00	\$1,800.00	\$1,800.00
4 300 5800	JACKIE WYNN AND PAUL WYNN 2246 AVALON DRIVE BUFFALO GROVE, IL 60089	Priority		\$0.00	\$2,850.00	\$2,850.00



## Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 17-10797

Date: August 9, 2018

Debtor Name: RICHARD REMIARD EVENT DESIGN LLC

Claims Bar Date:

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5 280 5800	ABOUT FACE DESIGNS, INC. ATTN: ROBERT RICCIARDI 1510 OLD DEERFIELD RD., STE. 211 HIGHLAND PARK, IL 60035	Priority		\$0.00	\$2,850.00	\$2,850.00
See FN 101 4110	CHASE PO BOX 6026 MAILCODE IL 1-0054 CHICAGO, IL 60680	Secured	CHASE has agreed, pursuant to 11 U.S.C. §506(c) to allow the Chapter 7 fees and expenses to be paid (See email dated _____ between trustee's counsel and CHASE.	\$62,785.58	\$62,785.58	\$62,785.58
1 300 7100	JONATHAN SCHEYER 12 SANGRE DE CRISTO DRIVE DURHAM, NC 27705-919	Unsecured		\$0.00	\$15,000.00	\$15,000.00
2 300 7100	STUART P SONDHEIMER 2630 LAUREL LANE WILMETTE, IL 60091	Unsecured		\$0.00	\$20,200.00	\$20,200.00
3 300 7100	PEOPLES GAS LIGHT & COKE COMPANY 200 EAST RANDOLPH STREET CHICAGO, ILLINOIS 60601	Unsecured		\$0.00	\$1,274.59	\$1,274.59
4 300 7100	JACKIE WYNN AND PAUL WYNN 2246 AVALON DRIVE BUFFALO GROVE, IL 60089	Unsecured		\$0.00	\$10,150.00	\$10,150.00
5 300 7100	ABOUT FACE DESIGNS, INC. ATTN: ROBERT RICCIARDI 1510 OLD DEERFIELD RD., STE. 211 HIGHLAND PARK, IL 60035	Unsecured		\$0.00	\$17,150.00	\$17,150.00
Case Totals				\$62,785.58	\$193,868.86	\$193,868.86

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

# TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-10797

Case Name: RICHARD REMIARD EVENT DESIGN LLC

Trustee Name: Frances Gecker, Trustee

Balance on hand \$ 61,458.72

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
See FN 3	CHASE	\$ 62,785.58	\$ 62,785.58	\$ 0.00	\$ 23,572.57

Total to be paid to secured creditors \$ 23,572.57

Remaining Balance \$ 37,886.15

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frances Gecker	\$ 7,460.67	\$ 0.00	\$ 7,460.67
Attorney for Trustee Fees: FRANKGECKER LLP	\$ 22,365.00	\$ 0.00	\$ 22,365.00
Attorney for Trustee Expenses: FRANKGECKER LLP	\$ 214.65	\$ 0.00	\$ 214.65
Accountant for Trustee Fees: ALAN D. LASKO & ASSOCIATES P. C.	\$ 7,796.20	\$ 0.00	\$ 7,796.20
Accountant for Trustee Expenses: ALAN D. LASKO & ASSOCIATES P. C.	\$ 49.63	\$ 0.00	\$ 49.63
Auctioneer Expenses: AMERICAN AUCTION ASSOCIATES, INC.	\$ 21,891.76	\$ 21,891.76	\$ 0.00
Other: INTERNATIONAL SURETIES LTD.	\$ 30.78	\$ 30.78	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 37,886.15  
Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 7,500.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	ABOUT FACE DESIGNS, INC.	\$ 2,850.00	\$ 0.00	\$ 0.00
2	STUART P SONDHEIMER	\$ 1,800.00	\$ 0.00	\$ 0.00
4	JACKIE WYNN AND PAUL WYNN	\$ 2,850.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00  
Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 63,774.59 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	JONATHAN SCHEYER	\$ 15,000.00	\$ 0.00	\$ 0.00
2	STUART P SONDHEIMER	\$ 20,200.00	\$ 0.00	\$ 0.00
3	PEOPLES GAS LIGHT & COKE COMPANY	\$ 1,274.59	\$ 0.00	\$ 0.00
4	JACKIE WYNN AND PAUL WYNN	\$ 10,150.00	\$ 0.00	\$ 0.00
5	ABOUT FACE DESIGNS, INC.	\$ 17,150.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE